

COUNTY OF FAIRFAX, VIRGINIA

SPECIAL REVENUE FUNDS

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

For the fiscal year ended June 30, 2000

	County Transit Systems	Federal/State Grants	Aging Grants and Programs	Information Technology
Revenues:				
Taxes:				
Real property	\$ -	-	-	-
Local sales and use	-	-	-	5,249,248
Permits, privilege fees and regulatory licenses	-	-	-	-
Intergovernmental	5,645,596	24,120,946	1,474,077	-
Charges for services	1,984,416	51,045	61,407	-
Developers' contributions	-	-	-	-
Revenue from the use of money and property	-	71,622	-	1,650,512
Recovered costs	-	362,041	72,564	-
Local matching grants	-	4,896,619	-	-
Gifts and donations	-	-	204,261	-
Other	-	35,471	51,029	552,342
Total revenues	7,630,012	29,537,744	1,863,338	7,452,102
Expenditures:				
Current:				
General government administration	-	179,211	-	22,029,844
Judicial administration	-	517,997	-	-
Public safety	-	11,244,860	-	-
Public works	-	-	-	-
Health and welfare	-	17,605,549	1,534,479	-
Community development	27,109,243	882,009	587,553	-
Parks, recreation and cultural	-	41,562	658,693	-
Capital leases and installment purchases	-	-	-	731,003
Total expenditures	27,109,243	30,471,188	2,780,725	22,760,847
Excess (deficiency) of revenues over (under) expenditures	(19,479,231)	(933,444)	(917,387)	(15,308,745)
Other financing sources (uses):				
Operating transfers in	20,145,908	-	1,010,061	15,838,243
Operating transfers out	-	-	-	-
Operating transfers out to component units	-	-	-	-
Capital leases and installment purchases	-	-	-	731,003
Total other financing sources (uses)	20,145,908	-	1,010,061	16,569,246
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	666,677	(933,444)	92,674	1,260,501
Fund balances, July 1, 1999	11,363,477	1,036,256	465,175	22,201,921
Fund balances, June 30, 2000	\$ 12,030,154	102,812	557,849	23,462,422

See accompanying notes to financial statements.

Cable Communications	Fairfax- Falls Church Community Services Board	Reston Community Center	McLean Community Center	Burgundy Village Community Center	Total other funds	Total all funds
-	-	3,428,451	1,759,675	9,375	-	5,197,501
-	-	-	-	-	-	5,249,248
10,148,566	-	-	-	-	32,810	10,181,376
-	20,160,610	-	1,300	-	6,629,098	58,031,627
1,520	8,086,846	563,310	456,018	-	78,720,862	89,925,424
-	-	-	-	-	1,405,989	1,405,989
-	-	213,908	175,424	14,748	7,779,695	9,905,909
-	1,042,601	-	-	-	11,254	1,488,460
-	-	-	-	-	-	4,896,619
-	-	-	-	-	-	204,261
558	1,255,076	12,671	11,727	-	1,688,832	3,607,706
10,150,644	30,545,133	4,218,340	2,404,144	24,123	96,268,540	190,094,120
-	-	-	-	-	-	22,209,055
-	-	-	-	-	-	517,997
-	-	-	-	-	-	11,244,860
-	-	-	-	-	83,346,335	83,346,335
-	90,232,221	-	-	-	1,303,032	110,675,281
4,520,482	-	-	-	-	13,119,482	46,218,769
-	-	4,097,182	2,422,976	44,502	-	7,264,915
-	-	-	-	-	-	731,003
4,520,482	90,232,221	4,097,182	2,422,976	44,502	97,768,849	282,208,215
5,630,162	(59,687,088)	121,158	(18,832)	(20,379)	(1,500,309)	(92,114,095)
-	58,679,618	-	-	-	7,698,254	103,372,084
(1,520,280)	-	-	(126,188)	-	-	(1,646,468)
(1,693,834)	-	-	-	-	(107,174)	(1,801,008)
-	-	-	-	-	-	731,003
(3,214,114)	58,679,618	-	(126,188)	-	7,591,080	100,655,611
2,416,048	(1,007,470)	121,158	(145,020)	(20,379)	6,090,771	8,541,516
10,539,844	1,139,147	2,364,148	1,925,094	140,669	126,893,195	178,068,926
12,955,892	131,677	2,485,306	1,780,074	120,290	132,983,966	186,610,442

continued

COUNTY OF FAIRFAX, VIRGINIA

SPECIAL REVENUE FUNDS

Combining Statement of Revenues, Expenditures and Changes in Fund Balances

Other Funds

For the fiscal year ended June 30, 2000

	Gypsy Moth Suppression Program	Consolidated Community Funding Pool	Leaf Collection	Refuse Collection and Recycling Operations
Revenues:				
Taxes:				
Real property	\$ -	-	-	-
Local sales and use	-	-	-	-
Permits, privilege fees and regulatory licenses	-	-	-	-
Intergovernmental	8,269	-	-	86,954
Charges for services	-	-	569,369	10,142,587
Developers' contributions	-	-	-	-
Revenue from the use of money and property	24,368	-	196,485	892,236
Recovered costs	-	-	-	3,636
Local matching grants	-	-	-	-
Gifts and donations	-	-	-	-
Other	-	-	85	703,399
Total revenues	32,637	-	765,939	11,828,812
Expenditures:				
Current:				
General government administration	-	-	-	-
Judicial administration	-	-	-	-
Public safety	-	-	-	-
Public works	329,158	-	977,616	12,221,113
Health and welfare	-	-	-	-
Community development	-	4,895,070	-	-
Parks, recreation and cultural	-	-	-	-
Capital leases and installment purchases	-	-	-	-
Total expenditures	329,158	4,895,070	977,616	12,221,113
Excess (deficiency) of revenues over (under) expenditures	(296,521)	(4,895,070)	(211,677)	(392,301)
Other financing sources (uses):				
Operating transfers in	-	5,146,285	-	-
Operating transfers out	-	-	-	-
Operating transfers out to component units	-	-	-	-
Capital leases and installment purchases	-	-	-	-
Total other financing sources (uses)	-	5,146,285	-	-
Excess (deficiency) of revenues and other financing sources over (under) expenditures and other financing uses	(296,521)	251,215	(211,677)	(392,301)
Fund balances, July 1, 1999	578,743	87,764	3,050,950	14,904,269
Fund balances, June 30, 2000	\$ 282,222	338,979	2,839,273	14,511,968

See accompanying notes to financial statements.

Refuse Disposal	Energy Resource Recovery Facility	I-95 Refuse Disposal	Alcohol Safety Action Program	Community Development Block Grant	Housing Trust	HOME Investment Partnership Grant	Total other funds
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
22,500	-	10,310	-	-	-	-	32,810
-	-	-	-	4,892,855	-	1,641,020	6,629,098
31,553,615	29,650,324	5,625,184	1,179,783	-	-	-	78,720,862
-	-	-	-	-	1,405,989	-	1,405,989
623,982	669,782	4,073,058	12,756	365,688	476,782	444,558	7,779,695
6,385	-	1,233	-	-	-	-	11,254
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
394,896	109,376	231,656	5,750	-	243,670	-	1,688,832
32,601,378	30,429,482	9,941,441	1,198,289	5,258,543	2,126,441	2,085,578	96,268,540
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
36,049,477	28,704,794	5,064,177	-	-	-	-	83,346,335
-	-	-	1,303,032	-	-	-	1,303,032
-	-	-	-	5,135,936	885,593	2,202,883	13,119,482
-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-
36,049,477	28,704,794	5,064,177	1,303,032	5,135,936	885,593	2,202,883	97,768,849
(3,448,099)	1,724,688	4,877,264	(104,743)	122,607	1,240,848	(117,305)	(1,500,309)
1,500,000	-	-	-	1,051,969	-	-	7,698,254
-	-	-	-	-	-	-	-
-	-	-	-	(100,918)	(6,256)	-	(107,174)
-	-	-	-	-	-	-	-
1,500,000	-	-	-	951,051	(6,256)	-	7,591,080
(1,948,099)	1,724,688	4,877,264	(104,743)	1,073,658	1,234,592	(117,305)	6,090,771
5,444,848	15,470,481	72,900,949	275,696	4,621,759	9,191,120	366,616	126,893,195
3,496,749	17,195,169	77,778,213	170,953	5,695,417	10,425,712	249,311	132,983,966